

24



Building 6, Country Club Estate, 21 Woodlands Drive  
Woodmead, Sandton, GAUTENG, 2191  
Phone: 011 802 0600 Fax: 011 802 0620  
Reg No: 1994/004226/07  
Vat No: 4670144973



Tax Invoice

**Buyer:** Ballprop Holdings (Pty) Ltd  
Ballprop United Epping (EFT AD)  
108 Bofors Circle  
General Industrial 2  
Western Cape

**Consignee:** Ballprop United Epping (EFT AD)  
108 Bofors Circle  
General Industrial 2  
Western Cape

C3  
149467

**Doc No:** 1533823  
**Date:** 2024-12-30  
**Customer:** 65247  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1401622 SO  
**Liquor License:** NLA Ref : 13393

**Buyer's VAT:** 4470269749

**Requested Date:** 2024-12-30

**Customer PO:** CPT-15185

**Currency:** ZAR

**Payment Term:** EFT after delivery  
2.5%

| Item number | Description                        | UoM | Qty   | Unit Selling Price | Discount | VAT              | Total Amount           |
|-------------|------------------------------------|-----|-------|--------------------|----------|------------------|------------------------|
| 200166      | Absolut Elyx 6x750ml 43% 10.1667   | EA  | 30.00 | 456.70             | -10.17   | 2,009.40         | 13,396.00              |
| 250733      | Avion Reposado 6x750ml 40% 27.5000 | EA  | 90.00 | 638.44             | -27.50   | 8,247.69         | 54,984.60              |
| 141932      | Malfy Gin Rosa 6x750ml 43% 12.3333 | CA  | 2.00  | 349.62             | -12.33   | 607.12           | 4,047.44               |
|             |                                    |     |       |                    |          | <b>Total VAT</b> | <b>Total Including</b> |
|             |                                    |     |       |                    |          | 10,864.21        | 83,292.25              |
|             |                                    |     |       |                    |          | <b>COD Total</b> | <b>81,209.94</b>       |

200166 24 units supplied  
DCA 11250

NO PAUETS RECEIVED  
UD WAREHOUSE  
RECEIVED: GREGORY  
DATE: 08/01/25  
NAME:   
SIGN:   
yes

Return 24 units.

Received in good order on behalf of customer

**Bank:** Citibank ZAR  
**Account No:** \*\*\*\*\*6023  
**Branch:** SOUTH AFRICA



**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

C/o Range rd & Anfield rd  
Blackheath  
Kuilsrivier  
Cape Town

C/o Range rd & Anfield rd  
Blackheath  
Kuilsrivier  
Cape Town



(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1451994 2025-01-09 03:55:47

LOAD SHEET Reference - LSID 235425, DATE Delivered - 2025-01-08

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

|          |                    |    |            |  |  |
|----------|--------------------|----|------------|--|--|
| HSZ129FS | FJ26-280C (CKD) ZA | 14 | M. MALANDA |  |  |
|----------|--------------------|----|------------|--|--|

Reason for Credit: Client Returned

Customer Name: UNITED DISTRIBUTORS CAPE

Brief Description of Credit:

Principal Customer Code: 65247

Doc. Date: 2024-12-30 Doc. Ref: PRI1533823 GRV: S Credit Type: Part Credit Invoice Amt: R 83292.3

| Stock Code | Stock Description       | Unit | Packsize | Reason Code | Batch           | QTY |
|------------|-------------------------|------|----------|-------------|-----------------|-----|
| 200166U    | Absolut Elyx6x750ml 43% | EA   | 1        | W5          | Client Returned | 24  |

Total Number of Items to be credited on Document Ref: PRI1533823 (1 Product Type) 24

Authorized by: \_\_\_\_\_  
[date]



## Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191  
 Phone: +264 011 802 0600 Fax: +264 011 802 0600  
 Reg No: 1994/004226/07  
 Vat No: 4670144973

### Tax Credit note

BUYER: Ballprop United Epping (EFT AD)  
 108 Bofors Circle  
 General Industrial 2  
  
 Western Cape

CONSIGNEE: Ballprop United Epping (EFT AD)  
 108 Bofors Circle  
 General Industrial 2  
  
 Western Cape

DOC NO: - 214437  
  
 Date - 2025/01/09  
 Customer - 65247  
 Brn/Plt - CPTD  
 Related P.O. -  
 Order Nbr - 149467 CO  
 Currency - ZAR  
  
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Vessel:  
 Container ID:

Vat. No. 4470269749

Shipping Terms: .

|              |               |
|--------------|---------------|
| Request Date | Customer P.O. |
| 2025/01/09   | CPT-15185     |

| Ln    | Description              | Item Number | Lot Number | UOM | Shipped      | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight  | Total Amount |
|-------|--------------------------|-------------|------------|-----|--------------|------------|-------------|-------------|-----------|-------------|-------------|--------------|
| 1.000 | Absolut Elyx 6x750ml 43% | 200166      |            | EA  | -24.00       | 446.5333   | EA          | -0          | -18.00    | -0.0448     | -36.58      | -10,716.80   |
|       |                          |             |            |     | -24.00       | 446.5333   |             | -0          | -18.00    | -0.0448     | -36.58      | -10,716.80   |
| Terms | EFT after delivery 2.5%  |             |            |     | Net Due Date | 2025/01/09 | Tax Rate    | 15 %        | Sales Tax | -1,607.52   | Total Order | -12,324.32   |

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: \*\*\*\*\*6023 / SOUTH AFRICA



2025/01/09 08:39:17

UserID: JPAULSE

R56SA001 ZA43000020